

CERTIFICATE

2018

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

City of Garnett

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2018; and
 (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,850,000	344,920	16,085
Airport	3-121	9	120,000	77,735	3,400
Debt Service	10-113	10	645,000	82,790	3,621
Library	12-1220	10	200,000	183,965	8,046
Public Safety	Charter Ord. 27	11	900,000	298,945	13,074
Employee Benefits	Charter Ord. 8	11			
Recreation		12			
Park		12			
Special Highway		13	200,000		
Special Parks and Recreation		13	5,000		
Tourism		13	25,000		
Economic Development		14	50,000		
Recreation Center		14			
Utility Debt Service		14			
Parkside #1		15	175,000		
Parkside #2		15	160,000		
Park Plaza North		15	310,000		
Electric		16	3,200,000		
Gas		16	1,250,000		
Refuse		17	380,000		
Wastewater		17	650,000		
Water		17	1,715,000		
Capital Improvements		18	185,000		
Equipment Reserve		18	100,000		
Tax Refund Reserve Fund		19	280,000		
Tax Refund Litigation Fund		19	100,000		
Totals		xxxxxx	12,500,000	988,355	43,226
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		20			22,864,258
Neighborhood Revitalization Rebate		21			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: October 18th, 2017

Julie Heck
County Clerk

W. Gordon Blackie
Mayor, W. Gordon Blackie

Jody Cole
City Commissioner Jody Cole

Greg A. Gwin
City Commissioner Greg A. Gwin

Governing Body

Computation to Determine Limit for 2018Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	984,985	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	146,854	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)	<u>838,131</u>	

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		11,734
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	170,655	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,391,305	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,437,106	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	35,021	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	169,195	
10) Total Assessed Value of Adjustments	<u>374,871</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,984,979	
12) Adjustment Percentage (Line 10 Divided by Line 11)	12.52%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		104,906
14) Total Percentage Adjustments		<u>116,640</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	68,995	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	61,472	
Difference		7,523
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0	
		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	662,500	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	434,422	
CPI Adjustment - 1.4%	6082	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	440,504	
Increased Law Enforcement Expenses in 2018 Budget		221,996
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	172,500	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	109,934	
CPI Adjustment - 1.4%	1539	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	111,473	
Increased Fire Protection Expense		61,027
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2017 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		<u>290,546</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	183,965	
24a) Recreation Commission Levy 2018 Budget	0	
24b) Other Governmental Levy 2018 Budget	0	
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u>183,965</u>	
26) Total Computed Tax Levy	<u>1,429,282</u>	

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	38,476	595	143	2,853	163
Debt Service	61,472	6,501	101	24	482	28
Library	146,854	15,530	240	58	1,152	66
Airport	57,998	6,133	95	23	455	26
Public Safety	354,828	37,524	581	139	2,782	159
Recreation	81,518	0	0	0	0	0
Park	115,063	0	0	0	0	0
Employee Benefits	167,252	0	0	0	0	0
TOTAL	984,985	104,164	1,612	387	7,724	442

County Treas Motor Vehicle Estimate	104,164				
County Treas Recreational Vehicle Estimate		1,612			
County Treas 16/20M Vehicle Estimate			387		
County Treas Commercial Vehicle Tax Estimate				7,724	
County Treas Watercraft Tax Estimate					442

Motor Vehicle Factor	0.10575				
Recreational Vehicle Factor		0.00164			
16/20M Vehicle Factor			0.00039		
Commercial Vehicle Factor				0.00784	
Watercraft Factor					0.00045

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Airport Fund	Capital Improvements Fund	-	-	5,000	12-1, 118
Airport Fund	Equipment Reserve Fund	-	-	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	-	6,750	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	-	2,750	10,000	Ord. No. 4192
Capital Improvements Fund	Debt Service Fund	4,590	-	-	10-113
Debt Service Fund	Tax Refund Reserve Fund	-	8,250	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	-	3,250	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	17,000	-	50,000	12-1, 118
Electric Fund	Debt Service Fund	8,415	10,000	35,000	12-825d
Electric Fund	Economic Development Fund	15,000	20,000	20,000	12-825d
Electric Fund	Equipment Reserve Fund	-	-	20,000	12-1, 117
Electric Fund	General Fund	-	-	480,000	12-825d
Electric Fund	Utility Debt Service Fund	291,120	-	-	12-825d
Employee Benefits Fund	Tax Refund Reserve Fund	-	16,000	-	Ord. No. 4192
Employee Benefits Fund	Tax Refund Litigation Fund	-	6,500	-	Ord. No. 4192
Gas Fund	Capital Improvements Fund	-	-	7,500	12-1, 118
Gas Fund	Debt Service Fund	8,415	-	-	12-825d
Gas Fund	Equipment Reserve Fund	-	-	5,000	12-1, 117
Gas Fund	Public Safety Fund	-	-	200,000	12-825d
General Fund	Capital Improvements Fund	-	-	25,000	12-1, 118
General Fund	Employee Benefits Fund	20,000	-	-	12-16, 102
General Fund	Equipment Reserve Fund	-	-	15,000	12-1, 117
General Fund	Tax Refund Reserve Fund	-	-	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	-	-	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	-	-	5,000	12-1, 118
Library Fund	Tax Refund Reserve Fund	-	19,500	-	Ord. No. 4192
Library Fund	Tax Refund Litigation Fund	-	7,750	-	Ord. No. 4192
Park Fund	Tax Refund Reserve Fund	-	18,250	-	Ord. No. 4192
Park Fund	Tax Refund Litigation Fund	-	7,500	-	Ord. No. 4192
Public Safety Fund	Capital Improvements Fund	-	-	5,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	-	-	32,500	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	-	55,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	-	22,000	15,000	Ord. No. 4192
Recreation Center Fund	General Fund	-	5,325	-	79-2958
Recreation Fund	Tax Refund Reserve Fund	-	16,250	-	Ord. No. 4192
Recreation Fund	Tax Refund Litigation Fund	-	250	-	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	-	-	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	-	-	15,000	12-1, 117
Utility Debt Service Fund	Debt Service Fund	-	53,214	-	10-117a
Wastewater Fund	Capital Improvements Fund	-	-	27,500	12-1, 118
Wastewater Fund	Debt Service Fund	-	-	240,000	12-825d
Wastewater Fund	Equipment Reserve Fund	-	-	5,000	12-1, 117
Water Fund	Capital Improvements Fund	17,000	-	30,000	12-1, 118
Water Fund	Debt Service Fund	8,415	7,500	127,500	12-825d
Water Fund	Equipment Reserve Fund	-	-	5,000	12-1, 117
Water Fund	Employee Benefits Fund	15,000	110,000	-	12-16, 102
Water Fund	Public Safety Fund	-	-	300,000	12-825d
Water Fund	Utility Debt Service Fund	268,728	-	-	12-825d
Water Fund	Wastewater Fund	-	300,000	-	12-825d
Totals		673,683	696,039	1,850,000	
Adjustments					
Adjusted Totals		673,683	696,039	1,850,000	

*Note:

Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ball Complex and Library Bond	2/1/2008	10/1/2020	3.80 - 4.00	875,000	350,000	4/1 & 10/1	10/1	13,670	80,000	10,630	85,000
City Complex and Streets Bond	2/1/2008	10/1/2023	3.70 - 4.15	1,190,000	480,000	4/1 & 10/1	10/1	19,043	95,000	15,528	100,000
Utility Refunding Bond	7/15/2009	10/1/2018	3.00 - 4.00	3,995,000	205,000	4/1 & 10/1	10/1	7,438	100,000	Paid Off Early	
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.00 - 2.50	3,010,000	1,725,000	4/1 & 10/1	10/1	38,963	300,000	32,963	260,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	615,000	4/1 & 10/1	10/1	20,750	25,000	19,750	25,000
Total G.O. Bonds											
Revenue Bonds:					3,375,000			99,864	600,000	78,871	470,000
Housing Bond	3/1/2006	10/1/2028	4.25-5.25	2,395,000	1,120,000	4/1 & 10/1	10/1	57,513	120,000	51,513	70,000
Wastewater Belt Press	6/15/2006	10/1/2021	5.00	160,000	65,000	4/1 & 10/1	10/1	3,250	10,000	2,750	10,000
Total Revenue Bonds											
Other:					1,185,000			60,763	130,000	54,263	80,000
Water Line Improvements - KDHE Loan	10/15/2009	8/1/2031	3.63	944,702	548,938	2/1 & 8/1	2/1 & 8/1	19,674	28,109	18,645	29,138
Total Other											
Total Indebtedness					548,938			19,674	28,109	18,645	29,138
					5,108,938			180,301	758,109	151,779	579,138

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
2011 Groundmaster 5900 Mower	5/18/2015	36	2.50	27,000	18,266	9,463	9,463
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	129,961	14,854	14,854
Totals					148,227	24,317	24,317

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Payments are made from the following funds:

	2017	2018
General Fund	0	9,463
Sanitation Fund	14,854	14,854
Park Fund	5,450	0
Special Parks and Recreation	4,013	0

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Garnett
Anderson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$142,639	\$183,965
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$12,500	\$15,530
Recreational Vehicle Tax	\$150	\$240
16/20M Vehicle Tax	\$400	\$58
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$155,689	\$199,793
Difference in Total Taxes:	\$44,104	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$22,916,134	\$22,994,979
Did Assessed Valuation Decrease?	No	
Levy Rate	6.408	8.000
Difference in Levy Rate:	1.592	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	675,046	504,888	372,661
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	38,476
Recreational Vehicle Tax	0	0	595
16/20M Vehicle Tax	0	0	143
Commercial Vehicle Tax	0	0	2,853
Watercraft Tax	0	0	163
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	218,409	225,000	220,000
Franchise Tax	138,394	141,355	127,500
Liquor Tax	5,702	4,967	5,000
Alcohol Licenses	3,225	2,500	2,500
Pet Licenses	12,397	12,500	12,250
Permits and Licenses	7,388	5,000	5,000
Camping Permits	Park Fund	Park Fund	15,000
Cemetery Fees	12,025	10,250	10,000
Municipal Court Fines	Public Safety Fund	Public Safety Fund	80,000
Recreation Center Memberships	Rec Center Fund	Rec Center Fund	30,000
Recreational Tournament Fees	Recreation Fund	Recreation Fund	500
Recreational Team Sponsor Fees	Recreation Fund	Recreation Fund	3,000
Recreational Enrollment Fees	Recreation Fund	Recreation Fund	30,000
Recreational Event Admission Fees	Recreation Fund	Recreation Fund	12,500
Concession Stand Sales	Recreation Fund	Recreation Fund	10,000
State Program Reimbursements	Park Fund	Park Fund	25,000
Recreation Center Rental Revenue	Rec Center Fund	Rec Center Fund	500
Town Hall Rental Revenue	Unbudgeted Fund	Unbudgeted Fund	2,500
Interest on Idle Funds	21,857	37,500	35,000
Transfer from Electric Fund	0	0	480,000
Transfer from Recreation Center Fund	0	5,325	0
Neighborhood Revitalization Rebate			-6,457
Miscellaneous	32,786	23,376	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	452,183	467,773	1,142,023
Resources Available:	1,127,229	972,661	1,514,684

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,127,229	972,661	1,514,684
Expenditures:			
Government Administration	313,900	230,000	680,000
Community Development Department	Electric Fund	Electric Fund	250,000
Fire Department	109,526	120,000	Public Safety Fund
Parks, Recreation, and Cemetery Department	87,274	110,000	560,000
Street and Stormwater Department	111,641	140,000	300,000
General Fund All Purpose Transfers	0	0	60,000
Subtotal detail (Should agree with detail)	622,341	600,000	1,850,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	622,341	600,000	1,850,000
Unencumbered Cash Balance Dec 31	504,888	372,661	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	710,942	620,091	1,850,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,850,000
Tax Required			335,316
Delinquent Comp Rate: 2.9%			9,604
Amount of 2017 Ad Valorem Tax			344,920

Adopted Budget General Fund - Detailed Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Government Administration			
Personnel Expenses	84,118	100,000	591,250
Contractual Expenses	122,584	75,000	49,000
Commodity Expenses	87,198	55,000	34,750
Transfer to Capital Improvement Fund	0	0	2,500
Transfer to Equipment Reserve Fund	0	0	2,500
Transfer to Employee Benefits Fund	20,000	0	0
Total	313,900	230,000	680,000
Community Development Department			
Personnel Expenses	Electric Fund	Electric Fund	186,250
Contractual Expenses	Electric Fund	Electric Fund	2,000
Commodity Expenses	Electric Fund	Electric Fund	56,750
Transfer to Capital Improvement Fund	0	0	2,500
Transfer to Equipment Reserve Fund	0	0	2,500
Total	0	0	250,000
Fire Department			
Personnel Expenses	40,056	45,000	Public Safety Fund
Contractual Expenses	1,982	2,500	Public Safety Fund
Commodity Expenses	67,488	72,500	Public Safety Fund
Total	109,526	120,000	0
Parks, Recreation, and Cemetery Department			
Personnel Expenses	82,106	105,000	362,500
Contractual Expenses	665	500	42,500
Commodity Expenses	4,503	4,500	123,000
Payment on Mower Loan	0	0	9,500
Transfer to Capital Improvement Fund	Park and Rec Funds	Park and Rec Funds	17,500
Transfer to Equipment Reserve Fund	Park and Rec Funds	Park and Rec Funds	5,000
Total	87,274	110,000	560,000
Street and Stormwater Department			
Personnel Expenses	61,982	70,000	211,500
Contractual Expenses	9,785	5,000	6,000
Commodity Expenses	39,874	65,000	55,000
Transfer to Capital Improvement Fund	0	0	2,500
Transfer to Equipment Reserve Fund	0	0	5,000
Total	111,641	140,000	280,000
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	0	0	45,000
Transfer to Tax Refund Litigation Fund	0	0	15,000
Total	0	0	60,000
Page Total	622,341	600,000	1,830,000

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Airport			
Unencumbered Cash Balance Jan 1	2,202	6,832	14,905
Receipts:			
Ad Valorem Tax	39,479	56,333	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	4,585	5,450	6,133
Recreational Vehicle Tax	72	80	95
16/20M Vehicle Tax	272	250	23
Commercial Vehicle Tax	0	0	455
Watercraft Tax	20	25	26
Rental of Property	6,323	6,250	6,250
Gas Sales	12,612	16,500	16,750
Neighborhood Revitalization Rebate			-1,283
Miscellaneous	3,750	685	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,113	85,573	28,449
Resources Available:	69,315	92,405	43,354
Expenditures:			
Personnel Expenses	0	25,000	26,000
Contractual Expenses	40,393	5,000	5,500
Commodity Expenses	22,090	38,000	36,000
Transfer to Capital Improvement Fund	0	0	5,000
Transfer to Equipment Reserve Fund	0	0	2,500
Transfer to Tax Refund Reserve Fund	0	6,750	25,000
Transfer to Tax Refund Litigation Fund	0	2,750	10,000
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,483	77,500	110,000
Unencumbered Cash Balance Dec 31	6,832	14,905	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	69,327	79,310	110,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			110,000
Tax Required			66,646
Delinquent Comp Rate:	2.9%		1,909
Amount of 2017 Ad Valorem Tax			68,555

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,491	3,153	44,582
Receipts:			
Ad Valorem Tax	42,831	59,708	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	7,577	5,200	6,501
Recreational Vehicle Tax	119	77	101
16/20M Vehicle Tax	446	200	24
Commercial Vehicle Tax	0	0	482
Watercraft Tax	34	25	28
Streets Bond Reimbursement From County	Capital Improvements	Capital Improvements	12,000
Special Assessments	21,382	25,827	0
Sales Tax (From City Levy)	0	0	113,000
Transfer from Electric	8,415	10,000	35,000
Transfer from Gas	8,415	0	0
Transfer from Wastewater	0	0	240,000
Transfer from Water	8,415	7,500	127,500
Transfer from Capital Improvements	4,590	0	0
Transfer from Utility Debt Service	0	53,214	0
Neighborhood Revitalization Rebate	0	0	-1,292
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,224	161,751	533,344
Resources Available:	107,715	164,904	577,926
Expenditures:			
Ball Complex and Library Bond - Principal	0	0	85,000
Ball Complex and Library Bond - Interest	0	0	10,630
City Complex and Streets Bond - Principal	62,402	69,825	100,000
City Complex and Streets Bond - Interest	17,160	13,997	15,528
Water, Sewer, and Pool Bond - Principal	0	0	260,000
Water, Sewer, and Pool Bond - Principal	0	0	32,963
Electric and Wastewater Bond - Principal	0	0	25,000
Electric and Wastewater Bond - Interest	0	0	19,750
Wastewater Belt Press Bond - Principal	0	0	10,000
Wastewater Belt Press Bond - Interest	0	0	2,750
Water Line Improvements Loan - Principal	0	0	29,138
Water Line Improvements Loan - Interest	0	0	18,643
Streets and Sidewalks Program	25,000	25,000	0
Transfer to Tax Refund Reserve Fund	0	8,250	25,000
Transfer to Tax Refund Litigation Fund	0	3,250	10,000
Cash Basis Reserve (2018 column)			
Miscellaneous			596
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,562	120,322	645,000
Unencumbered Cash Balance Dec 31	3,153	44,582	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	108,197	122,582	645,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	645,000
		Tax Required	67,074
Delinquent Comp Rate:	2.9%		1,921
	Amount of 2017 Ad Valorem Tax		68,995

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	23,918	12,454	555
Receipts:			
Ad Valorem Tax	101,672	142,639	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	15,278	12,500	15,530
Recreational Vehicle Tax	149	150	240
16/20M Vehicle Tax	907	400	58
Commercial Vehicle Tax	0	0	1,152
Watercraft Tax	68	62	66
Gifts & Memorials	2,763	600	2,000
State and Regional Aid	12,787	0	0
Grant Proceeds	4,754	0	0
Neighborhood Revitalization Rebate	0	0	-3,444
Miscellaneous	7,033	4,500	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,411	160,851	20,602
Resources Available:	169,329	173,305	21,157
Expenditures:			
Personnel Expenses	101,140	100,000	135,000
Contractual Expenses	6,585	11,500	12,500
Commodity Expenses	49,150	34,000	47,500
Transfer to Capital Improvement Fund	0	0	5,000
Transfer to Tax Refund Reserve Fund	0	19,500	0
Transfer to Tax Refund Litigation Fund	0	7,750	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,875	172,750	200,000
Unencumbered Cash Balance Dec 31	12,454	555	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	157,313	191,117	200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,000
		Tax Required	178,843
Delinquent Comp Rate:	2.9%		5,122
	Amount of 2017 Ad Valorem Tax		183,965

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	77,234	85,918	73,809
Receipts:			
Ad Valorem Tax	298,012	344,644	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	41,992	41,000	37,524
Recreational Vehicle Tax	659	600	581
16/20M Vehicle Tax	2,485	2,000	139
Commercial Vehicle Tax	0	0	2,782
Watercraft Tax	189	183	159
Fees	97,522	91,750	General Fund
Transfer from Gas Fund	0	0	200,000
Transfer from Water Fund	0	0	300,000
Neighborhood Revitalization Rebate			-5,596
Miscellaneous	4,526	4,714	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	445,385	484,891	535,589
Resources Available:	522,619	570,809	609,398
Expenditures:			
Fire Department			
Personnel Expenses	General Fund	General Fund	102,000
Contractual Expenses	General Fund	General Fund	4,000
Commodity Expenses	General Fund	General Fund	49,000
Transfer to Capital Improvement Fund	General Fund	General Fund	2,500
Transfer to Equipment Reserve Fund	General Fund	General Fund	17,500
Total	0	0	175,000
Police Department			
Personnel Expenses	330,967	305,000	554,250
Contractual Expenses	54,770	25,000	40,000
Commodity Expenses	50,964	90,000	53,250
Transfer to Capital Improvement Fund	0	0	2,500
Transfer to Equipment Reserve Fund	0	0	15,000
Total	436,701	420,000	665,000
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	0	55,000	45,000
Transfer to Tax Refund Litigation Fund	0	22,000	15,000
Total	0	77,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,701	497,000	900,000
Unencumbered Cash Balance Dec 31	85,918	73,809	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	465,011	539,332	900,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900,000
		Tax Required	290,602
Delinquent Comp Rate:	2.9%		8,323
Amount of 2017 Ad Valorem Tax			298,925

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	56,043	20,392	0
Receipts:			
Ad Valorem Tax	92,718	162,452	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	13,078	11,650	0
Recreational Vehicle Tax	201	150	0
16/20M Vehicle Tax	821	300	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	57	56	0
FICA	317,668	325,000	0
KPERS	313,526	300,000	0
BCBS	161,138	190,000	0
Transfer From General Fund	20,000	0	0
Transfer From Water Fund	15,000	110,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous	48,252	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	982,459	1,099,608	0
Resources Available:	1,038,502	1,120,000	0
Expenditures:			
FICA	386,133	400,000	0
KPERS	391,855	375,000	0
Medical Insurance	240,122	322,500	0
Transfer to Tax Refund Reserve Fund	0	16,000	0
Transfer to Tax Refund Litigation Fund	0	6,500	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,018,110	1,120,000	0
Unencumbered Cash Balance Dec 31	20,392	0	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,073,704	1,158,493	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.9%		0
Amount of 2017 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	29,596	23,474	0
Receipts:			
Ad Valorem Tax	67,429	79,178	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	General Fund
Motor Vehicle Tax	8,226	5,850	General Fund
Recreational Vehicle Tax	128	100	General Fund
16/20M Vehicle Tax	497	235	General Fund
Commercial Vehicle Tax	0	0	General Fund
Watercraft Tax	36	42	General Fund
Tournament Fees	500	500	General Fund
Team Sponsor Fees	2,950	3,100	General Fund
Enrollment Fees	22,303	21,000	General Fund
Event Admission Fees	15,049	13,750	General Fund
Concession Stand Sales	13,460	10,000	General Fund
Neighborhood Revitalization Rebate			0
Miscellaneous	727	271	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,305	134,026	0
Resources Available:	160,901	157,500	0
Expenditures:			
Personnel Expenses	82,901	87,500	General Fund
Contractual Expenses	10,323	6,500	General Fund
Commodity Expenses	44,203	47,000	General Fund
Transfer to Tax Refund Reserve Fund	0	16,250	General Fund
Transfer to Tax Refund Litigation Fund	0	250	General Fund
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,427	157,500	0
Unencumbered Cash Balance Dec 31	23,474	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	140,067	160,736	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.9%			
Amount of 2017 Ad Valorem Tax			

Adopted Budget Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,806	16,951	0
Receipts:			
Ad Valorem Tax	102,202	111,761	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	General Fund
Motor Vehicle Tax	13,878	14,000	General Fund
Recreational Vehicle Tax	217	200	General Fund
16/20M Vehicle Tax	824	750	General Fund
Commercial Vehicle Tax	0	0	General Fund
Watercraft Tax	62	63	General Fund
Permits and Licenses	275	300	General Fund
State Program Reimbursements	26,571	25,400	General Fund
Camping Permits	17,773	15,000	General Fund
Neighborhood Revitalization Rebate			0
Miscellaneous	4,683	825	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,485	168,299	0
Resources Available:	183,291	185,250	0
Expenditures:			
Personnel Expenses	98,707	100,000	General Fund
Contractual Expenses	26,699	6,000	General Fund
Commodity Expenses	35,934	48,500	General Fund
Gamett Country Club Support	5,000	5,000	General Fund
Transfer to Tax Refund Reserve Fund	0	18,250	General Fund
Transfer to Tax Refund Litigation Fund	0	7,500	General Fund
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,340	185,250	0
Unencumbered Cash Balance Dec 31	16,951	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	168,428	192,407	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.9%			
Amount of 2017 Ad Valorem Tax			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,794	24,936	22,148
Receipts:			
State of Kansas Gas Tax	86,926	88,150	87,770
Sales Tax (From City Levy)	Capital Improvements	Capital Improvements	113,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,926	88,150	200,770
Resources Available:	110,720	113,086	222,918
Expenditures:			
Personnel Expenses	85,784	90,938	0
Street Maintenance	0	0	150,000
Sidewalk Maintenance	0	0	30,000
Alley Maintenance	0	0	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,784	90,938	200,000
Unencumbered Cash Balance Dec 31	24,936	22,148	22,918
2016/2017/2018 Budget Authority Amount:	91,188	93,742	200,000

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	141	744	40
Receipts:			
Liquor Tax	4,603	4,296	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,603	4,296	5,000
Resources Available:	4,744	5,040	5,040
Expenditures:			
Commodity Expenses	4,000	5,000	0
Programs	0	0	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,000	5,000	5,000
Unencumbered Cash Balance Dec 31	744	40	40
2016/2017/2018 Budget Authority Amount:	4,000	5,000	5,000

Adopted Budget Tourism	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	15,778	20,843	18,843
Receipts:			
Transient Guest Tax	27,230	25,500	25,000
Advertising Reimbursement	2,586	2,000	0
Miscellaneous		2,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,816	30,000	25,000
Resources Available:	45,594	50,843	43,843
Expenditures:			
Commodity Expenses	4,484	4,000	0
Local Event Grants	16,366	25,000	20,000
Marketing	3,901	3,000	2,500
Programs	0	0	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,751	32,000	25,000
Unencumbered Cash Balance Dec 31	20,843	18,843	18,843
2016/2017/2018 Budget Authority Amount:	35,500	33,250	25,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	24,815	17,379	12,379
Receipts:			
Anderson County Contributions	20,000	20,000	20,000
Revolving Business Loan Payments	Capital Improvements	Capital Improvements	2,750
Transfer From Electric Fund	15,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,000	40,000	42,750
Resources Available:	59,815	57,379	55,129
Expenditures:			
Personnel Expenses	35,921	35,000	47,500
Commodity Expenses	680	2,500	0
Projects	5,835	7,500	0
Revolving Business Loans	0	0	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,436	45,000	50,000
Unencumbered Cash Balance Dec 31	17,379	12,379	5,129
2016/2017/2018 Budget Authority Amount	49,796	47,155	50,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Center	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	15,701	17,933	0
Receipts:			
Membership Fees	36,539	33,000	General Fund
Daily and Program Enrollment Fees	15,380	10,850	General Fund
Facility Rental	835	750	General Fund
Grants	2,500	0	General Fund
Donations	470	242	General Fund
Miscellaneous	941	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,665	44,842	0
Resources Available:	72,366	62,775	0
Expenditures:			
Personnel Expenses	42,361	45,000	General Fund
Contractual Expenses	1,823	1,950	General Fund
Commodity Expenses	10,249	10,500	General Fund
Transfer to General Fund	0	5,325	General Fund
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,433	62,775	0
Unencumbered Cash Balance Dec 31	17,933	0	0
2016/2017/2018 Budget Authority Amount	65,300	62,791	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	260,467	226,521	0
Receipts:			
Transfer From Electric Fund	291,120	516	0
Transfer From Water Fund	268,728	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	559,848	516	0
Resources Available:	820,315	227,037	0
Expenditures:			
Utility Refunding G.O. Bond - Principal	530,000	227,037	0
Utility Refunding G.O. Bond - Interest	24,663	0	0
Cash Forward (2018 column)			
Miscellaneous	39,131	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	593,794	227,037	0
Unencumbered Cash Balance Dec 31	226,521	0	0
2016/2017/2018 Budget Authority Amount	554,663	107,437	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parkside #1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	291,116	339,976	343,976
Receipts:			
Rental of Property	80,439	75,000	70,000
HUD Subsidy	72,152	70,000	67,500
Management Fee From Park Plaza North	7,500	7,500	7,500
Deposits	0	0	1,000
Miscellaneous	2,750	1,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,841	154,000	146,000
Resources Available:	453,957	493,976	489,976
Expenditures:			
Personnel Expenses	36,433	37,500	55,000
Contractual Expenses	28,060	28,000	30,000
Commodity Expenses	49,488	84,500	95,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,981	150,000	180,000
Unencumbered Cash Balance Dec 31	339,976	343,976	309,976
2016/2017/2018 Budget Authority Amount:	151,202	153,669	180,000

Adopted Budget Parkside #2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	255,092	260,217	239,717
Receipts:			
Rental of Property	110,101	100,000	100,000
HUD Subsidy	71,987	75,000	70,000
Management Fee From Park Plaza North	7,500	7,500	7,500
Deposits	0	0	1,500
Miscellaneous	2,466	2,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	192,054	184,500	179,000
Resources Available:	447,146	444,717	418,717
Expenditures:			
Personnel Expenses	36,362	37,500	55,000
Contractual Expenses	30,892	28,000	30,000
Commodity Expenses	59,312	81,750	77,500
Housing Bond - Principal	55,000	55,000	0
Housing Bond - Interest	5,363	2,750	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,929	205,000	162,500
Unencumbered Cash Balance Dec 31	260,217	239,717	256,217
2016/2017/2018 Budget Authority Amount:	211,965	212,349	162,500

Adopted Budget Park Plaza North	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,349	26,372	5,372
Receipts:			
Rental of Property	324,592	315,000	310,000
Deposits	0	0	2,500
Miscellaneous	4,805	4,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	329,397	319,000	312,500
Resources Available:	352,746	345,372	317,872
Expenditures:			
Personnel Expenses	72,602	74,500	55,000
Contractual Expenses	44,064	40,700	31,500
Commodity Expenses	71,858	90,000	88,500
Housing Bond - Principal	65,000	65,000	70,000
Housing Bond - Interest	57,850	54,800	51,513
Management Fee to Parkside #1	7,500	7,500	7,500
Management Fee to Parkside #2	7,500	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous	0	0	987
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	326,374	340,000	312,500
Unencumbered Cash Balance Dec 31	26,372	5,372	5,372
2016/2017/2018 Budget Authority Amount:	352,404	360,951	312,500

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Adopted Budget Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,071,770	1,945,197	1,750,197
Receipts:			
Residential Revenue	1,570,740	1,475,000	1,400,000
Commercial Revenue	288,442	270,000	250,000
Industrial Revenue	1,012,045	950,000	900,000
Security Lights	16,283	15,000	12,500
City Usage	0	0	300,000
Penalty Revenue	30,263	25,000	15,000
New Connection Charges	2,597	10,000	2,500
Miscellaneous	4,814	35,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,925,184	2,780,000	2,880,000
Resources Available:	4,996,954	4,725,197	4,630,197
Expenditures:			
Personnel Expenses	895,951	900,000	560,000
Contractual Expenses	1,606,115	1,770,000	1,785,000
Commodity Expenses	185,156	235,000	250,000
Debt Service Expenses	33,000	35,125	0
Transfer to Capital Improvement Fund	17,000	0	50,000
Transfer to Debt Service Fund	8,415	10,000	35,000
Transfer to Economic Development Fund	15,000	20,000	20,000
Transfer to Equipment Reserve Fund	0	0	20,000
Transfer to General Fund	0	0	480,000
Transfer to Utility Debt Service Fund	291,120	0	0
Cash Forward (2018 column)			
Miscellaneous	0	4,875	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,051,757	2,975,000	3,200,000
Unencumbered Cash Balance Dec 31	1,945,197	1,750,197	1,430,197
2016/2017/2018 Budget Authority Amount:	3,388,167	3,069,808	3,200,000

Adopted Budget Gas	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,146,148	1,000,515	795,615
Receipts:			
Residential Revenue	651,950	665,000	650,000
Commercial Revenue	148,721	150,000	150,000
Industrial Revenue	181,583	185,000	175,000
City Usage	0	0	30,000
Penalty Revenue	0	0	5,000
New Connection Charges	382	100	0
Miscellaneous	32,096	15,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,014,732	1,015,100	1,010,000
Resources Available:	2,160,880	2,015,615	1,805,615
Expenditures:			
Personnel Expenses	352,528	292,500	171,000
Contractual Expenses	694,840	850,000	814,500
Commodity Expenses	96,167	77,500	52,000
Transfer to Capital Improvement Fund	0	0	7,500
Transfer to Debt Service Fund	8,415	0	0
Transfer to Equipment Reserve Fund	0	0	5,000
Transfer to Public Safety Fund	0	0	200,000
Cash Forward (2018 column)			
Miscellaneous	8,415		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,160,365	1,220,000	1,250,000
Unencumbered Cash Balance Dec 31	1,000,515	795,615	555,615
2016/2017/2018 Budget Authority Amount:	1,490,489	1,312,512	1,250,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	184,895	199,111	189,111
Receipts:			
Customer Charges	316,388	315,000	310,000
City Usage	0	0	5,000
Penalty Revenue	0	0	1,500
Miscellaneous	1,840	5,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318,228	320,000	316,500
Resources Available:	503,123	519,111	505,611
Expenditures:			
Personnel Expenses	179,754	181,750	185,000
Contractual Expenses	109,482	82,000	85,000
Commodity Expenses	14,776	51,250	57,500
Payment on Trash Truck Loan	0	15,000	15,000
Transfer to Capital Improvement Fund	0	0	2,500
Transfer to Equipment Reserve Fund	0	0	15,000
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	304,012	330,000	360,000
Unencumbered Cash Balance Dec 31	199,111	189,111	145,611
2016/2017/2018 Budget Authority Amount:	329,220	330,924	360,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	300,000
Receipts:			
Customer Charges	0	0	600,000
City Usage	0	0	15,000
Penalty Revenue	0	0	2,500
Transfer From Water Fund	0	300,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	300,000	617,500
Resources Available:	0	300,000	917,500
Expenditures:			
Personnel Expenses	0	0	190,000
Contractual Expenses	0	0	24,750
Commodity Expenses	0	0	212,750
Transfer to Capital Improvement Fund	0	0	27,500
Transfer to Debt Service Fund	0	0	240,000
Transfer to Equipment Reserve Fund	0	0	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	700,000
Unencumbered Cash Balance Dec 31	0	300,000	217,500
2016/2017/2018 Budget Authority Amount:	0	0	700,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,739,276	1,699,610	1,429,610
Receipts:			
Residential Revenue	850,046	775,000	500,000
Commercial Revenue	151,670	140,000	85,000
Industrial Revenue	155,096	145,000	90,000
Ethanol Plant Revenue	438,277	405,000	250,000
Rural Water Districts Revenue	108,614	100,000	100,000
City Usage	30,862	25,000	32,500
Penalty Revenue	0	4,750	5,000
New Connection Charges	650	250	0
Miscellaneous	106,687	35,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,841,902	1,630,000	1,062,500
Resources Available:	3,581,178	3,329,610	2,492,110
Expenditures:			
Personnel Expenses	623,704	640,000	172,750
Contractual Expenses	251,214	134,000	801,250
Commodity Expenses	289,011	295,000	218,500
Debt Service Expenses	406,504	408,723	0
Transfer to Capital Improvement Fund	17,000	0	30,000
Transfer to Debt Service Fund	8,415	7,500	127,500
Transfer to Employee Benefits Fund	15,000	110,000	0
Transfer to Equipment Reserve Fund	0	0	5,000
Transfer to Public Safety Fund	0	0	300,000
Transfer to Utility Debt Service Fund	268,728	0	0
Transfer to Wastewater Fund	0	300,000	0
Cash Forward (2018 column)			
Miscellaneous	1,992	4,777	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,881,568	1,900,000	1,715,000
Unencumbered Cash Balance Dec 31	1,699,610	1,429,610	777,110
2016/2017/2018 Budget Authority Amount:	1,899,685	1,554,740	1,715,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	140,201	128,833	58,833
Receipts:			
Sales Tax	291,055	223,500	0
Anderson County Bond Payment	10,587	12,810	0
Loan Repayment	2,605	2,940	0
Transfer From General Fund	0	0	25,000
Transfer From Airport Fund	0	0	5,000
Transfer From Library Fund	0	0	5,000
Transfer From Public Safety Fund	0	0	5,000
Transfer From Electric Fund	17,000	0	50,000
Transfer From Gas Fund	0	0	7,500
Transfer From Sanitation Fund	0	0	2,500
Transfer From Wastewater Fund	0	0	27,500
Transfer From Water Fund	17,000	0	30,000
Miscellaneous	33,882	750	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,129	240,000	157,500
Resources Available:	512,330	368,833	216,333
Expenditures:			
Government Administration	0	0	2,500
Community Development	0	0	2,500
Parks, Recreation, and Cemetery Department	0	0	20,000
Street and Stormwater Department	0	0	2,500
Airport	0	0	5,000
Library	0	0	5,000
Police Department	0	0	5,000
Fire Department	0	0	2,500
Electric Utility	0	0	50,000
Gas Utility	0	0	7,500
Sanitation Utility	0	0	2,500
Wastewater Utility	0	0	30,000
Water Utility	0	0	40,000
Street and Sidewalk Projects	228,755	150,000	Special Highway
Debt Service Expenses	124,171	123,892	0
Garnett Country Club Support	20,000	20,000	0
Transfer to Debt Service	4,590	0	0
Cash Forward (2018 column)			
Miscellaneous	5,981	16,108	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	383,497	310,000	175,000
Unencumbered Cash Balance Dec 31	128,833	58,833	41,333
2016/2017/2018 Budget Authority Amount:	322,761	311,892	175,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer From General Fund	0	0	15,000
Transfer From Airport Fund	0	0	2,500
Transfer From Public Safety Fund	0	0	32,500
Transfer From Electric Fund	0	0	20,000
Transfer From Gas Fund	0	0	5,000
Transfer From Sanitation Fund	0	0	15,000
Transfer From Wastewater Fund	0	0	5,000
Transfer From Water Fund	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	100,000
Resources Available:	0	0	100,000
Expenditures:			
Government Administration	0	0	2,500
Community Development	0	0	2,500
Parks, Recreation, and Cemetery Department	0	0	5,000
Street and Stormwater Department	0	0	5,000
Airport	0	0	2,500
Police Department	0	0	15,000
Fire Department	0	0	17,500
Electric Utility	0	0	20,000
Gas Utility	0	0	5,000
Sanitation Utility	0	0	15,000
Wastewater Utility	0	0	5,000
Water Utility	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	100,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Refund Reserve Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	140,000
Receipts:			
Transfer From Airport Fund	0	6,750	25,000
Transfer From Debt Service Fund	0	8,250	25,000
Transfer From General Fund	0	0	45,000
Transfer From Employee Benefits Fund	0	16,000	0
Transfer From Library Fund	0	19,500	0
Transfer From Public Safety Fund	0	55,000	45,000
Transfer From Park Fund	0	18,250	0
Transfer From Recreation Fund	0	16,250	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	140,000	140,000
Resources Available:	0	140,000	280,000
Expenditures:			
Tax Refund Payments	0	0	280,000
Cash Forward (2018 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	280,000
Unencumbered Cash Balance Dec 31	0	140,000	0
2016/2017/2018 Budget Authority Amount	322,761	311,892	280,000

Adopted Budget Tax Refund Litigation Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
Transfer From Airport Fund	0	2,750	10,000
Transfer From Debt Service Fund	0	3,250	10,000
Transfer From General Fund	0	0	15,000
Transfer From Employee Benefits Fund	0	6,500	0
Transfer From Library Fund	0	7,750	0
Transfer From Public Safety Fund	0	22,000	15,000
Transfer From Park Fund	0	7,500	0
Transfer From Recreation Fund	0	250	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	100,000
Expenditures:			
Tax Refund Litigation Expenses	0	0	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	100,000
Unencumbered Cash Balance Dec 31	0	50,000	0
2016/2017/2018 Budget Authority Amount	0	0	100,000

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Garnett

will meet on October 17th, 2017 at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	622,341		600,000		1,850,000	344,920	15.000
Airport	62,483	2.281	77,500	2.531	120,000	77,735	3.381
Debt Service	104,562	2.428	120,322	2.682	645,000	82,790	3.600
Library	156,875	5.824	172,750	6.408	200,000	183,965	8.000
Public Safety	436,701	17.157	497,000	15.484	900,000	298,945	13.000
Employee Benefits	1,018,110	5.219	1,080,000	7.298			
Recreation	137,427	3.864	160,000	3.557			
Park	166,340	5.875	187,750	5.021			
Special Highway	85,784		90,938		200,000		
Special Parks and Recreation	4,000		5,000		5,000		
Tourism	24,751		32,000		25,000		
Economic Development	42,436		45,000		50,000		
Recreation Center	54,433		62,775				
Utility Debt Service	593,794		227,037				
Parkside #1	113,981		150,000		175,000		
Parkside #2	186,929		205,000		160,000		
Park Plaza North	326,374		340,000		310,000		
Electric	3,051,757		2,988,016		3,200,000		
Gas	1,160,365		1,220,000		1,250,000		
Refuse	304,012		330,000		380,000		
Wastewater					650,000		
Water	1,881,568		1,875,000		1,715,000		
Capital Improvements	383,497		310,000		185,000		
Equipment Reserve					100,000		
Tax Refund Reserve Fund					280,000		
Tax Refund Litigation Fund					100,000		
Totals	10,918,520	42.648	10,776,088	42.981	12,500,000	988,355	42.981
Less: Transfers	673,683		630,841		1,850,000		
Net Expenditure	10,244,837		10,145,247		10,650,000		
Total Tax Levied	765,424		984,985		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	17,947,054		22,916,134		22,994,979		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	2,395,000		2,375,000		3,375,000		
Revenue Bonds	150,000		75,000		1,185,000		
Other	4,287,210		3,826,053		548,938		
Lease Purchase Principal	43,889		0		148,227		
Total	6,876,099		6,276,053		5,257,165		

*Tax rates are expressed in mills

Christopher T. Weiner

City Official Title: City Manager

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	338,278	14.711	6,457
Debt Service	81,196	3.531	1,550
Library	180,423	7.846	3,444
Airport	76,239	3.315	1,455
Park	0		0
Recreation	0		0
Public Safety	293,188	12.750	5,596
Employee Benefits	0		0
0			0
0			0
0			0
0			0
0			0
TOTAL	969,324	42.154	18,502

22,994,979

Valuation Factor: 22,994.979

438,914

Neighborhood Revitalization factor: 438.914

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing